

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
AGRICULTURE/WEIGHTS AND MEASURES	140	5,467,715	3,554,951	1,912,764
ARCHITECTURE AND ENGINEERING	150	585,320	-	585,320
AIRPORTS	145	2,553,961	2,553,961	-
COUNTY MUSEUM	156	3,861,744	2,222,317	1,639,427
FACILITIES MANAGEMENT:				
ADMINISTRATION	162	424,456	-	424,456
CUSTODIAL	164	3,922,297	2,113,933	1,808,364
GROUNDS	166	1,737,049	797,419	939,630
HOME REPAIR	168	-	-	-
MAINTENANCE	170	8,330,359	3,300,000	5,030,359
UTILITIES	173	16,079,526	-	16,079,526
LAND USE SERVICES:				
ADMINISTRATION	182	4,300	4,300	-
CURRENT PLANNING	185	2,777,501	2,777,501	-
ADVANCE PLANNING	187	3,444,907	2,259,002	1,185,905
BUILDING AND SAFETY	189	8,704,085	8,704,085	-
CODE ENFORCEMENT	191	3,575,482	678,000	2,897,482
FIRE HAZARD ABATEMENT PROGRAM	193	2,545,738	2,545,738	-
PUBLIC AND SUPPORT SVCS GROUP ADMIN	137	1,449,297	-	1,449,297
PUBLIC WORKS DEPARTMENT:				
SURVEYOR	199	4,002,236	3,802,726	199,510
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	230	2,360,874	1,549,650	811,224
RENTS AND LEASES	233	211,592	45,912	165,680
REGISTRAR OF VOTERS	262	5,489,021	2,557,200	2,931,821
REGIONAL PARKS	237	7,546,495	6,282,959	1,263,536
TOTAL GENERAL FUND		<u>85,073,955</u>	<u>45,749,654</u>	<u>39,324,301</u>
<u>SPECIAL REVENUE FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	143	128,693	7,500	121,193
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGAR FACILITY	148	790,446	543,654	246,792
COUNTY LIBRARY	153	13,652,276	13,143,391	508,885
LAND USE SERVICES:				
GENERAL PLAN UPDATE	195	944,923	500,000	444,923
HABITAT CONSERVATION PROGRAM	197	148,318	-	148,318



**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	202	531,578	131,650	399,928
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	204	61,674,124	65,193,983	(3,519,859)
CALTRANS CONTRACT	208	46,347	11,052	35,295
ETIWANDA INTERCHANGE IMPROVEMENT	210	69,836	5,500	64,336
HIGH DESERT CORRIDOR PROJECT	212	1,013,737	852,500	161,237
FACILITIES DEVELOPMENT PLANS	214	6,634,561	1,229,954	5,404,607
MEASURE I PROGRAM	216	22,934,735	8,917,700	14,017,035
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	235	5,381,074	981,638	4,399,436
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	240	626,331	1,758,682	(1,132,351)
PROPOSITION 12 PROJECTS	242	3,039,968	3,323,280	(283,312)
PROPOSITION 40 PROJECTS	244	2,431,185	3,296,181	(864,996)
MOABI BOAT LAUNCHING FACILITY	246	252,631	100,200	152,431
GLEN HELEN AMPHITHEATER	248	1,550,476	1,205,000	345,476
PARKS MAINTENANCE/DEVELOPMENT	250	899,326	182,000	717,326
CALICO GHOST TOWN MARKETING SVCS	252	423,904	390,500	33,404
OFF-HIGHWAY VEHICLE LICENSE FEE	254	92,856	40,000	52,856
GLEN HELEN AMPHITHEATER IMPROVEMENTS	256	194,244	29,100	165,144
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	266	41,393	10,100	31,293
TOTAL SPECIAL REVENUE FUNDS		<u>192,064,529</u>	<u>154,903,010</u>	<u>37,161,519</u>
<u>INTERNAL SERVICES FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE	175	12,666,904	12,842,800	175,896
MOTOR POOL	179	8,867,469	9,273,000	405,531
TOTAL INTERNAL SERVICES FUNDS		<u>21,534,373</u>	<u>22,115,800</u>	<u>581,427</u>
<u>ENTERPRISE FUNDS</u>		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	160	146,677	147,600	923
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	218	57,786,186	60,737,062	2,950,876
SITE CLOSURE/MAINTENANCE	222	1,931,858	11,704,008	9,772,150
SITE ENHANCEMENT/EXPANSION	224	2,354,894	2,354,894	-
GROUNDWATER REMEDIATION	226	568,886	568,886	-
ENVIRONMENTAL MITIGATION	228	2,837,317	2,949,527	112,210
REGIONAL PARKS:				
REGIONAL PARKS SNACK BARS	258	73,245	82,000	8,755
REGIONAL PARKS CAMP BLUFF LAKE	260	257,536	262,000	4,464
TOTAL ENTERPRISE FUNDS		<u>65,956,599</u>	<u>78,805,977</u>	<u>12,849,378</u>

